

CITY/TOWN OF _____

MONTHLY/QUARTERLY REPORT FISCAL YEAR 2004

SUMMARY

MONTHLY/QUARTERLY PERIOD ENDING _____

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2004	Projected Variance FY 2004
Revenues				#DIV/0!		0
Expenditures				#DIV/0!		0
* Projected Surplus/(Deficit)						0
School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2004	Projected Variance FY 2004
Revenues				#DIV/0!		0
Expenditures				#DIV/0!		0
* Projected Surplus/(Deficit)						0
* Adjustments (page 4)						
Total Projected Surplus/(Deficit) - Memorandum Only						0

NOTE: A corrective action plan is required for deficits reported on lines marked with an asterisk.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

Municipal Chief Financial Officer

Date

I hereby certify that the information in the within report regarding the school department is accurate and correct.

Superintendent of Schools or
School Business Manager

Date

CITY/TOWN OF _____

MONTHLY/QUARTERLY REPORT FISCAL YEAR 2004

GENERAL FUND BUDGET

MONTHLY/QUARTERLY PERIOD ENDING _____

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2004	Projected Revenue Variance FY 2004
General Property Taxes				#DIV/0!		0
State Aid				#DIV/0!		0
Federal Aid				#DIV/0!		0
Licenses and Permits				#DIV/0!		0
Fines and Forfeitures				#DIV/0!		0
Investment Income				#DIV/0!		0
Departmental				#DIV/0!		0
Other				#DIV/0!		0
Total Revenues	0	0	0	#DIV/0!	0	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2004	Projected Expenditure Variance FY 2004
Executive, Legislative and Judicial				#DIV/0!		0
Finance				#DIV/0!		0
Fire Department				#DIV/0!		0
Police Department				#DIV/0!		0
Public Works				#DIV/0!		0
Parks & Recreation				#DIV/0!		0
Public Libraries				#DIV/0!		0
Principal on Debt				#DIV/0!		0
Interest on Debt				#DIV/0!		0
Education				#DIV/0!		0
Other:				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
Total Expenditures	0	0	0	#DIV/0!	0	0

CITY/TOWN OF _____

MONTHLY/QUARTERLY REPORT FISCAL YEAR 2004

SCHOOL FUND BUDGET

MONTHLY/QUARTERLY PERIOD ENDING _____

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2004	Projected Revenue Variance FY 2004
Local Appropriations				#DIV/0!		0
State Aid				#DIV/0!		0
Federal Aid				#DIV/0!		0
Local School Revenues				#DIV/0!		0
Medicaid Reimbursement				#DIV/0!		0
Other				#DIV/0!		0
Total Revenues	0	0	0	#DIV/0!	0	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2004	Projected Expenditure Variance FY 2004
Salaries				#DIV/0!		0
Employee Benefits				#DIV/0!		0
Purchased Services				#DIV/0!		0
Supplies and Materials				#DIV/0!		0
Capital Outlays				#DIV/0!		0
Other Costs				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
				#DIV/0!		0
Total Expenditures	0	0	0	#DIV/0!	0	0

MONTHLY/QUARTERLY PERIOD ENDING _____

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Unfunded Pension Liability		
Litigation		
Other:		
Total Adjustments	0	